

SHEBBEAR PARISH COUNCIL.

Year 2014 - 2015

| Income | Month | April | May | June | July | August | Sept | Oct | Nov | Dec | 2015 Jan | Feb | March | Total to date |
|-----------------------------|---------------|-----------------|-----|-------------|----------------|--------|----------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|
| 1 | Brf Fwd | 16504.92 | | | | | | | | | | | | 16504.92 |
| 2 | Precept | 5968.00 | | | | | 5968.00 | | | | | | | 11936.00 |
| | Support Grant | 386.50 | | | | | 386.50 | | | | | | | 773.00 |
| 3 | Interest | | | 1.75 | | | 1.77 | 0.60 | 0.54 | 0.63 | 0.58 | 0.54 | 0.62 | 7.03 |
| 4 | VAT refund | | | | 1058.86 | | | | | | | | | 1058.86 |
| 5 | P3 | | | | | | | | | | | | | |
| 6 | Other Income | | | | | | | | | | | | | |
| Total monthly income | | 22859.42 | | 1.75 | 1058.86 | | 6356.27 | 0.60 | 0.54 | 0.63 | 0.58 | 0.54 | 0.62 | 30279.81 |

| Expenditure | Budget | Spent to date | April | May | June | July | August | Sept | Oct | Nov | Dec | 2015 Jan | Feb | March | Total to date |
|---|--------------------------|---------------|---------------|----------------|---------------|----------------|---------------|---------------|---------------|----------------|---------------|---------------|---------------|---------------|-----------------|
| 1 | D.A.L.C. | 196 | 195.69 | | | | | | | 195.69 | | 2015 Jan | | | 195.69 |
| 2 | Local Grants | 2225 | 2225.00 | | 2225.00 | | | | | | | | | | 2225.00 |
| 3 | Clerks Wage | 2872 | 2888.61 | 239.37 | 239.37 | 239.37 | 239.37 | 239.37 | 239.37 | 239.37 | 239.37 | 244.76 | 244.76 | 244.76 | 2888.61 |
| 4 | PAYE | 718 | 721.20 | 59.80 | 59.80 | 59.80 | 59.80 | 59.80 | 59.80 | 59.80 | 59.80 | 61.00 | 61.00 | 61.00 | 721.20 |
| 5 | Office phone/Broadband | 300 | | | | | | | | | | | | 248.13 | 248.13 |
| 6 | Postage | 25 | 15.90 | | | | | | | | | | 15.90 | | 15.90 |
| 7 | Stationery | 75 | 12.69 | | | | | | | | 12.69 | | | | 12.69 |
| 8 | Ink & Toner | 100 | 49.59 | | | | 12.42 | | 37.17 | | | | | | 49.59 |
| 9 | Meeting Room Hire | 125 | 81.00 | | 81.00 | | | | | | | | | | 81.00 |
| 10 | Electric for Tree Lights | 25 | 25.00 | | 25.00 | | | | | | | | | | 25.00 |
| 11 | Insurance | 300 | 272.95 | | 272.95 | | | | | | | | | | 272.95 |
| 12 | External Audit Fee | 275 | 120.00 | | | | 120.00 | | | | | | | | 120.00 |
| 13 | M. Ohlsen Fee | 50 | 45.00 | | | | | 45.00 | | | | | | | 45.00 |
| 14 | Mileage Allowance | 200 | 86.40 | | | | | | | | | | | 86.40 | 86.40 |
| 15 | Clock Maintenance | 175 | 156.00 | | | | | | 156.00 | | | | | | 156.00 |
| 16 | Lamp Wayleave | 1 | | | | | | | | | | | | | |
| 17 | Grasscutting | 500 | 528.00 | | 150.00 | | 150.00 | 150.00 | | 150.00 | | | | | 600.00 |
| 19 | War Memorial | 50 | 22.25 | | | | | 22.25 | | | | | | | 22.25 |
| 20 | R.B.L.Wreath | 25 | 25.00 | | | | | | | 25.00 | | | | | 25.00 |
| 21 | Oak Trees in Sq | 150 | 90.00 | | 90.00 | | | | | | | | | | 90.00 |
| 22 | Xmas Tree purchase | 50 | 21.95 | | | | | | | | 21.95 | | | | 21.95 |
| 23 | Office Equipment | 100 | | | | | | | | | | | | 12.00 | 12.00 |
| 24 | Training | 500 | 76.30 | | 76.30 | | | | | | | | | | 76.30 |
| 25 | Notice Boards | 150 | 217.86 | | | | | | | | 217.86 | | | | 217.86 |
| 26 | Bus Shelter | 65 | | | | | | | | | | | 25.00 | | 25.00 |
| 27 | Seats & Fixtures | 500 | 1314.00 | | | | 1314.00 | | | | | | | | 1314.00 |
| 28 | Parish Website | 60 | 60.00 | | | | | | | | | | 60.00 | | 60.00 |
| 29 | Parish Projects | 1208 | 2180.34 | | | 1600.00 | 58.84 | | 24.50 | 468.00 | | | 15.00 | 14.00 | 2180.34 |
| 30 | Parish Handy man | 1200 | | | | | | | | | | | | | |
| 31 | Inflation Increase 4% | 489 | | | | | | | | | | | | | |
| Total budget | | 12709 | | | | | | | | | | | | | |
| Total monthly budget expenditure | | | 299.17 | 3143.12 | 375.47 | 3375.59 | 500.26 | 494.17 | 516.84 | 1137.86 | 551.67 | 305.76 | 421.66 | 666.29 | 11787.86 |

NOTES **J 41** DSIAG Exp
L 41 DSIAG Exp
I 41 Defib
M 41 Signs

J32 Plants
N20 N35 Cheque 001574 sshould be 34-64
P 41 DSIAG Exp
Q 41 DSIAG Exp

P 38 Hospice donation

